

GL Ledger Code: GL

Fiscal Year: 2025

Location: FERNWOOD ELEMENTARY (23)

**ASB Club Actual Fund Balances**

09/01/2024 thru 08/31/2025

<u>Org Key</u>	<u>Org Key Description</u>	<u>Beginning Fund Balance</u>	<u>Revenue</u>	<u>Transfers In/(Out)</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Ending Fund Balance</u>
<b>GENERAL STUDENT BODY</b>							
231000	General Student Body	20.20	3,731.96	0.00	3,716.00	0.00	36.16
231410	Vending Machines	79.27	5.55	0.00	0.00	0.00	84.82
<b>TOTAL FOR GENERAL STUDENT BODY:</b>		99.47	3,737.51	0.00	3,716.00	0.00	120.98
<b>ASB PRIVATE</b>							
236000	Private Money	0.00	135.00	0.00	135.00	0.00	0.00
<b>TOTAL FOR ASB PRIVATE:</b>		0.00	135.00	0.00	135.00	0.00	0.00
<b>TOTAL FOR FERNWOOD ELEMENTARY (23):</b>		99.47	3,872.51	0.00	3,851.00	0.00	120.98